Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
PLYM FOUNDATION

A Employer identification number
38-6069680

Number and street (or P.O. box number if mail is not delivered to street address) 202 S MICHIGAN STREET SUITE 910 | Room/suite

B Telephone number (see instructions)
(574) 287-5977

City or town, state or province, country, and ZIP or foreign postal code
SOUTH BEND, IN 46601

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 6,187,699

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	124,412	124,412		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	64,501			
	b	Gross sales price for all assets on line 6a 1,645,965				
	7	Capital gain net income (from Part IV, line 2)		64,501		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	188,913	188,913		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	15,000	2,500		12,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,970	1,570		6,400
	c	Other professional fees (attach schedule)	58,952	39,952		19,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,000	2,000		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	21,171	11,751		9,420
	24	**Total operating and administrative expenses.** Add lines 13 through 23	105,093	57,773		47,320
	25	Contributions, gifts, grants paid	166,750			166,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	271,843	57,773		214,070
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-82,930			
	b	**Net investment income** (if negative, enter -0-)		131,140		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	261,005	95,856	95,856
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	499,758	399,592	418,124
b	Investments—corporate stock (attach schedule)	3,252,449	3,437,580	5,088,884
c	Investments—corporate bonds (attach schedule)	584,729	581,983	584,835
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,597,941	4,515,011	6,187,699
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	4,597,941	4,515,011	
29	**Total net assets or fund balances** (see instructions)	4,597,941	4,515,011	
30	**Total liabilities and net assets/fund balances** (see instructions)	4,597,941	4,515,011	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,597,941
2	Enter amount from Part I, line 27a	2	-82,930
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,515,011
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,515,011

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	64,501
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		**3**	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	**2**	
3 Reserved.	**3**	
4 Reserved	**4**	
5 Reserved	**5**	
6 Reserved	**6**	
7 Reserved	**7**	
8 Reserved , ...	**8**	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)				
b	Reserved			1	1,823
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	1,823
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,823
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,401		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,401
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	578
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 578	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JAMES F KEENAN, FINANCIAL CONSULTANTS Telephone no. ▶(574) 287-5977

Located at ▶202 S MICHIGAN ST STE 910 SOUTH BEND IN ZIP+4 ▶46601

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	1c		

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . .	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *If "Yes" to 6b, file Form 8870.*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . . ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
WALTER & KEENAN FINANCIAL CONSULTING 202 S MICHIGAN ST STE 910 SOUTH BEND, IN 46601	INVESTMENT SERV	69,952
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	5,878,931
b	Average of monthly cash balances.		1b	178,431
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,057,362
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	6,057,362
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	90,860
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,966,502
6	**Minimum investment return.** Enter 5% of line 5.		6	298,325

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.			1	298,325
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,823		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	1,823
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	296,502
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	296,502
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	296,502

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	214,070
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	214,070
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	214,070

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				296,502
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016. 118,073				
c From 2017. 79,523				
d From 2018. 36,112				
e From 2019. 37,314				
f **Total** of lines 3a through e.	271,022			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 214,070				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				214,070
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	82,432			82,432
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	188,590			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	188,590			
10 Analysis of line 9:				
a Excess from 2016. . . . 35,641				
b Excess from 2017. . . . 79,523				
c Excess from 2018. . . . 36,112				
d Excess from 2019. . . . 37,314				
e Excess from 2020. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

JAMES F KEENAN
202 S MICHIGAN ST STE 910
SOUTH BEND, IN 46601
(574) 287-5977

b The form in which applications should be submitted and information and materials they should include:

SUBMIT A WRITTEN REQUEST. INCLUDE COMPETE DETAILS ABOUT THE ORGANIZATION, THE PURPOSE OF THE REQUEST AND THE INTENDED USE OF THE GRANT PROCEEDS.

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				166,750
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				166,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	124,412	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	64,501	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				188,913	

13 Total. Add line 12, columns (b), (d), and (e). 13 188,913

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2021-10-07	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WILLIAM D HASLETT CPA		2021-10-07		P00449493

Firm's name ▶ HASLETT & GAYNOR PC — Firm's EIN ▶20-2440746

Firm's address ▶ ONE SOUTH FIFTH STREET
NILES, MI 49120 — Phone no. (269) 684-7300

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J ERIC PLYM 300 HARBOUR DRIVEUNIT 501 C VERO BEACH, FL 32963	PRESIDENT 0.50	2,500	0	0
KATE CAMPBELL 24825 SR 2 SOUTH BEND, IN 46619	TRUSTEE 0.50	2,500	0	0
JAMES F KEENAN 21640 RAVENNA DRIVE SOUTH BEND, IN 46628	SECRETARY/TR 0.50	2,500	0	0
LINDA PLYM 16 OLD POST ROAD BEDFORD CORNERS, NY 10549	TRUSTEE 0.50	2,500	0	0
ROBERT RANDALL PLYM 4616 MAGNOLIA BRIDGE ROAD CHARLOTTE, NC 28210	TRUSTEE 0.50	2,500	0	0
JOHN E PLYM JR 91 CENTRAL PARK WEST 14C NEW YORK, NY 10023	TRUSTEE 0.50	2,500	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE JOHN CROSLAN SCHOOL 5146 PARKWAY PLAZA BLVD CHARLOTTE, NC 28217	NONE		GENERAL USE	1,750
BEDFORD FREE LIBRARY 32 VILLAGE GREEN BEDFORD, NY 10506	NONE		GENERAL USE	500
BOYS AND GIRLS CLUB OF INDIAN RIVER 1729 17TH AVENUE VERO BEACH, FL 32960	NONE		GENERAL USE	500
Total . . . . ▶ **3a**				166,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS AND GIRLS HOPE OF NEW YORK 367 CLERMONT AVENUE BROOKLYN, NY 11238	NONE		GENERAL USE	10,000
CAMP EBERHART10300 COREY DR THREE RIVERS, MI 49093	NONE		CABINS & BATHHOUSE RENOVETIONS	25,000
CCHS FOUNDATION 772 PINEVILLE-MATTHEWS RD CHARLOTTE, NC 28226	NONE		GENERAL USE	5,000
Total . . . . ▶ **3a**				166,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER ST NEW YORK, NY 10038	NONE		GENERAL USE	2,500
CHAPIN SCHOOL4101 PRINCETON PIKE PRINCETON, NJ 08540	NONE		CONSTRUCTION PROJECT	10,000
CHAPIN SCHOOL4101 PRINCETON PIKE PRINCETON, NJ 08540	NONE		ANNUAL FUND	7,500
Total . . . . ▶ **3a**				166,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DRUMMOND ISLAND TOWNSHIP PO BOX 225 DRUMMOND ISLAND, MI 497260225	NONE		PUBLIC FISHING PIER	5,000
FRIENDS SEMINARY222 E 16TH ST NEW YORK, NY 10003	NONE		GENERAL USE	10,000
GUARDIANS FOR NEW FUTURES 8561 S COMMERCE CENTER DR PORT ST LUCIE, FL 34986	NONE		GENERAL USE	2,000
Total . . . . ▶ **3a**				166,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HACKLEY SCHOOL293 BENDICT AVENUE TARRYTOWN, NY 10591	NONE		GENERAL USE	10,000
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE, MI 49242	NONE		FOOTBALL RECRUITING	10,000
INDIAN RIVER COMMUNITY FOUNDATION PO BOX 643968 VERO BEACH, FL 32964	NONE		IMPACT 100	1,100
Total . . . . ▶ **3a**				166,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INDIAN RIVER HABITAT FOR HUMANITY 4568 N US HWY 1 VERO BEACH, FL 32967	NONE		GENERAL USE	2,500
LAKE FOREST ACADEMY 1500 WEST KENNEDY RD LAKE FOREST, IL 60045	NONE		GENERAL USE	500
SPECTRUM HEALTH LAKELAND 100 MICHIGAN ST NE GRAND RAPIDS, MI 49503	NONE		HOPE GROWS	5,000
Total . . . . ▶ **3a**				166,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEALS ON WHEELS 1151 S MICHIGAN ST SOUTH BEND, IN 46601	NONE		GENERAL USE	3,000
MI GATEWAY COMMUNITY FDN 111 DAYS AVENUE BUCHANAN, MI 49107	NONE		NILES SUMMER CONCERTS	2,000
NA KAMA KAIPO BOX 1803 WAIANAE, HI 96792	NONE		GENERAL USE	4,000
Total . . . . ▶ **3a**				166,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTH SHORE ANIMAL LEAGUE 25 DAVIS AVE PORT WASHINGTON, NY 11050	NONE		GENERAL USE	500
ORCA202 S MICHIGAN ST STE 910 SOUTH BEND, IN 46601	NONE		GENERAL USE	2,000
ROBIN HOOD826 BROADWAY 9TH FLOOR NEW YORK, NY 10003	NONE		GENERAL USE	4,500
Total . . . . ▶ **3a**				166,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHOOL YEAR ABROAD120 WATER ST STE 310 NORTH ANDOVER, MA 01845	NONE		GENERAL USE	500
SOUTH MECK HS PTSA8900 PARK ROAD CHARLOTTE, NC 28210	NONE		GENERAL USE	5,000
SPECTRUM HEALTH LAKELAND 100 MICHIGAN ST NE GRAND RAPIDS, MI 49503	NONE		COVID 19 RELIEF FUND	5,000
Total . . . . ▶ **3a**				166,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST EDWARDS SCHOOL 1895 SAINT EDWARDS DR VERO BEACH, FL 32963	NONE		GENERAL USE	2,750
ST EDWARDS SCHOOL 1895 SAINT EDWARDS DR VERO BEACH, FL 32963	NONE		MOHLER ENDOWED SCHOLARSHIP FUND	3,000
ST BERNARDS SCHOOL 1895 SAIN EDWARDS DR VERO BEACH, FL 32963	NONE		GENERAL USE	250
Total . . . . ▶ **3a**				166,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE HOPE FOR FAMILIES CENTER 715 4THE PLACE VERO BEACH, FL 32962	NONE		GENERAL USE	500
THERAPEUTIC EQUESTRIAN CENTER 11930 N RED BUD TRL BUCHANAN, MI 49107	NONE		GENERAL USE	6,000
THE SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE		GENERAL USE	1,500
Total . . . . ▶ **3a**				166,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF VIRGINIA 400 EMMET ST S CHARLOTTESVILLE, VA 22903	NONE		COLLEGE OF ARTS & SCIENCE	1,000
UNIVERSITY OF VIRGINIA 400 EMMET ST S CHARLOTTESVILLE, VA 22903	NONE		MCINTURE	1,000
WHITE PLAINS HOSPITAL41 E POST RD WHITE PLAINS, NY 10601	NONE		COVID RELIEF	4,000
Total . . . . ▶ **3a**				166,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WINGS WORLDQUEST2 2ND STREET APT 3604 JERSEY CITY, NJ 07302	NONE		GENERAL USE	1,000
YALE UNIVERSITYWOODBRIDGE HALL NEW HAVEN, CT 06520	NONE		GENERAL USE	5,000
YMCA CAMP HARRIS 400 E MOREHEAD ST CHARLOTTE, NC 28202	NONE		GENERAL USE	5,000
Total . . . . ▶ **3a**				166,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUTH SAILING FOUNDATION OF INDIAN PO BOX 612 VERO BEACH, FL 32961	NONE		GENERAL USE	400
Total . . . . ▶ **3a**				166,750

TY 2020 Accounting Fees Schedule

Name: PLYM FOUNDATION

EIN: 38-6069680

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HASLETT & GAYNOR PC	7,970	1,570		6,400

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: PLYM FOUNDATION

EIN: 38-6069680

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
476.346 AQR STYLE PREMIA ALT	2019-12	PURCHASE	2020-03		3,744	3,920			-176	
100,000 JPMORGAN CHASE 1.25%	2020-05	PURCHASE	2020-11		100,000	100,000				
1500 ROYAL DUTCH SHELL		PURCHASE	2020-05		45,846	90,576			-44,730	
1000 SPDR S&P 500 DIVIDEND	2020-05	PURCHASE	2020-10		97,545	84,510			13,035	
237.903 TEMPLETON EMERGING MKTS		PURCHASE	2020-10		3,016	3,062			-46	
100,000 US TREASURY NOTE 2.375%	2019-05	PURCHASE	2020-04		100,000	100,017			-17	
.2366 VIATRIS INC	2020-03	PURCHASE	2020-11		4	4				
29,724.254 AQR STYLE PREMIA ALT		PURCHASE	2020-03		233,613	308,276			-74,663	
3545.777 COLUMBIA ACORN INTL		PURCHASE	2020-10		115,167	76,096			39,071	
2000 DIGITAL REALTY 6.35% PREFERRED	2016-03	PURCHASE	2020-09		50,000	51,166			-1,166	
1200 DUKE ENERGY CORP		PURCHASE	2020-04		105,742	80,178			25,564	
7678 FIRST EAGLE OVERSEAS		PURCHASE	2020-07		181,094	156,391			24,703	
3508.78 INVESCO DEVELOPING MARKETS		PURCHASE	2020-12		189,369	124,299			65,070	
1000 ISHARES CORPORATE	2012-02	PURCHASE	2020-07		137,617	116,355			21,262	
3000 STARWOOD PROPERTY TRUST		PURCHASE	2020-05		37,867	65,542			-27,675	
11109.63 TEMPLETON EMERGING MARKETS	2019-05	PURCHASE	2020-10		140,851	150,000			-9,149	
1250 WELLTOWER INC		PURCHASE	2020-08		69,798	71,072			-1,274	
CAPITAL GAIN DIV	2019-12	PURCHASE	2020-12		34,692				34,692	

TY 2020 Investments Corporate Bonds Schedule

Name: PLYM FOUNDATION

EIN: 38-6069680

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CALAMOS CONV OPP FUND		
INVESCO CEF INCOME COMPOSITE		
ANGEL OAK MULTI STRATEGY INC FUND	217,567	204,575
DIGITAL REALTY TRUST 6.35% PFD		
GOLDMAN SACHS STRATEGIC INCOME		
GUGGENHEIM TOTAL RETURN FUND	155,527	154,914
ISHARES CORPORATE BOND		
LOOMIS SAYLES BD CL 1	111,950	117,946
TEMPLETON GLOBAL INCOME		
WELLS FARGO BANK 5.85% PFD	96,939	107,400

TY 2020 Investments Corporate Stock Schedule

Name: PLYM FOUNDATION

EIN: 38-6069680

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLUMBIA ACORN INTL FD Z		
FIRST EAGLE SOGEN FD		
WISDOMTREE EMERGING MARKETS		
OPPENHEIMER DEVELOPING		
AT&T INC	92,608	86,280
ALTRIA GROUP INC	84,216	82,000
ALPHABET CLASS A	128,476	175,264
APPLE INC	48,141	265,380
BERKSHIRE HATHAWAY CLASS B	83,514	139,122
BLACKROCK INC	38,452	144,308
CISCO SYSTEMS INC	78,926	152,150
COMCAST CORP	75,779	89,080
DUKE ENERGY CORP		
ENBRIDGE INC	93,195	95,970
EXELON CORP		
EXXON MOBIL CORP	103,041	61,830
GOLDMAN SACHS GQG PARTNERS INT'L	300,373	312,838
GLAXOSMITHKLINE PLC		
INTEL CORP	61,371	114,586
INVESCO INTL DIVIDEND ACHIEVERS		
JOHNSON & JOHNSON	51,717	125,904
LILLY ELI & CO	38,833	168,840
MARSH & MCLENNAN	680	175,500
MCDONALDS CORP	67,117	128,748
MICROSOFT CORP	30,613	222,420
PFIZER INC	87,513	110,430
PROCTER & GAMBLE	64,217	139,140
QUALCOMM INC		
ROYAL DUTCH SHELL		
UPS	120,450	202,080

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	61,061	94,000
VIATRIS INC	4,823	6,971
WALMART STORES INC	72,981	144,150
WALT DISNEY CO	96,476	172,121
WELLS FARGO & CO	100,163	60,360
PRIMECAP ODYSSEY AGGR GROWTH	170,845	260,447
ROYCE SPECIAL EQUITY FUND	189,991	175,195
AMG PANTHEON FUND	250,000	277,974
BLACKSTONE REIT	200,000	201,957
AQR STYLE PREMIA		
BROOKFIELD ASSET MANAGEMENT	86,219	92,858
COMMONFUND CAPITAL PARTNERS	102,500	116,447
AMERICAN FUNDS SMALL CAP WORLD	252,775	280,286
GSG PARTNERS EMERGING MARKETS	200,514	214,248
GLOBAL X MLP		
STARWOOD PROPERTY TRUST INC		
WELLTOWER INC		
WILLIAM BLAIR MACRO		
INVESCO OPPENHEIMER DEVELOPING		
TEMPLETON EMEEGING MARKETS		

TY 2020 Investments Government Obligations Schedule

Name:	PLYM FOUNDATION
EIN:	38-6069680
US Government Securities - End of Year Book Value:	399,592
US Government Securities - End of Year Fair Market Value:	418,124
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2020 Other Expenses Schedule

Name: PLYM FOUNDATION

EIN: 38-6069680

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OTHER EXPENSES	8,421	4,921		3,500
OFFICE MANAGEMENT TO WALTER &	11,000	5,500		5,500
COUNCIL OF MICHIGAN FOUNDATIO	1,750	1,330		420

TY 2020 Other Professional Fees Schedule

Name: PLYM FOUNDATION

EIN: 38-6069680

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WALTER & KEENAN FINANCIAL CONSUL	58,952	39,952		19,000

TY 2020 Taxes Schedule

Name: PLYM FOUNDATION

EIN: 38-6069680

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,000	2,000		